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173 QBK



MALVASIA MANAGEMENT GROUP, LLC
852 10TH AVE
NEW YORK NY 10019

07/31/15

7679

7
*** CHECKING *** SMALL BUSINESS
ACCOUNT NUMBER 7679
PREVIOUS STATEMENT BALANCE AS OF 06/30/15 3,589.95
PLUS 4 DEPOSITS AND OTHER CREDITS 3,235.00
LESS 49 CHECKS AND OTHER DEBITS 6,762.86
LESS CYCLE SERVICE CHARGE 10.00
CURRENT STATEMENT BALANCE AS OF 07/31/15 52.09
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CYCLE-031

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1019	07/03	1,675.00	1025	07/03	500.00
1020	07/03	1,675.00	1026	07/07	278.00
1022*	07/01	300.00	1027	07/06	300.00
1024*	07/02	250.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	DEPOSIT		1,500.00
07/08	WTHDRL CHK 2240 07/08 12:01 QUONTIC BANK 31-05 BROADWA NY	100.00	
07/09	NSF Fee		35.00
07/13	DEPOSIT		1,500.00
07/13	POS DEBIT 2240 07/11 17:18 THE WINE CELLAR OF COLLEGE NY	87.08	
07/13	POS DEBIT 2240 07/13 11:53 NORTH BERGEN CO NORTH BERGE NJ	88.70	
07/13	POS DEBIT 2240 07/13 11:55 NORTH BERGEN CO NORTH BERGE NJ	97.57	
07/13	CKCD DEBIT 2240 07/11 12:27 STARBUCKS #14840 ASTOR Asto NY	6.42	
07/13	CKCD DEBIT 2240 07/10 17:22 DUNKIN #338115 Q35 ASTORIA NY	6.51	
07/13	CKCD DEBIT 2240 07/11 21:45 TARGET.COM * 800-591-3869 MN	34.28	
07/13	CKCD DEBIT 2240 07/11 14:48 SUSHI VILLAGE FLUSHING NY	53.87	
07/13	CKCD DEBIT 2240 07/11 21:36 TARGET.COM * 800-591-3869 MN	108.86	
07/13	CKCD DEBIT 2240 07/11 16:42 TARGET 00011502 FLUSHING NY	369.07	
07/15	CKCD DEBIT 2240 07/14 21:29 DUNKIN #348016 Q35 ASTORIA NY	5.86	
07/15	CKCD DEBIT 2240 07/14 12:00 STARBUCKS #14840 ASTOR Asto NY	8.92	
07/15	CKCD DEBIT 2240 07/13 18:12 NYC LPEP TAXI LONG ISLAND C NY	12.96	
07/15	CKCD DEBIT 2240 07/14 13:29 BENS DELI BAYSIDE NY	43.27	
07/16	POS DEBIT 2240 07/16 10:48 CNS AT&T MOBILITY I2600 AST NY	303.55	
07/16	CKCD DEBIT 2240 07/15 16:35 NYC BAGELS & COFFEE SH ASTO NY	7.35	
07/16	CKCD DEBIT 2240 07/15 18:42 CVS/PHARMACY #07576 ASTORIA NY	41.78	
07/16	CKCD DEBIT 2240 07/16 09:31 TARGET.COM * 800-591-3869 MN	55.50	



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MALVASIA MANAGEMENT GROUP, LLC
852 10TH AVE
NEW YORK NY 10019

07/31/15

7679

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CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/17	WTHDRL CHK 2240 07/17 10:14	100.00	
	QUONTIC BANK 31-05 BROADWA NY		
07/17	CKCD DEBIT 2240 07/16 10:27	1.00	
	NYCDOT PARKING METERS LONG NY		
07/17	CKCD DEBIT 2240 07/16 15:52	3.90	
	DUNKIN #338115 Q35 ASTORIA NY		
07/17	CKCD DEBIT 2240 07/16 09:43	7.70	
	DUNKIN #331183 Q35 LONG ISL NY		
07/17	CKCD DEBIT 2240 07/16 11:02	16.63	
	STAPLES 00116020 ASTORIA NY		
07/20	CKCD DEBIT 2240 07/17 09:46	6.75	
	STARBUCKS #07555 ASTOR Asto NY		
07/20	CKCD DEBIT 2240 07/17 12:27	6.96	
	NYC-TAXI LONG IS CITY NY		
07/20	CKCD DEBIT 2240 07/17 14:30	7.08	
	STARBUCKS #07555 ASTOR Asto NY		
07/20	CKCD DEBIT 2240 07/17 14:06	8.15	
	NYC TAXI 3D49 BELLEROSE NY		
07/20	CKCD DEBIT 2240 07/17 13:27	17.41	
	JOLSONS WINES AND SPIR QUEE NY		
07/20	CKCD DEBIT 2240 07/16 16:35	27.21	
	TRIBORO BEVERAGE ASTORIA NY		
07/22	CKCD DEBIT 2240 07/21 16:40	1.00	
	NYCDOT PARKING METERS LONG NY		
07/22	CKCD DEBIT 2240 07/21 17:50	1.00	
	NYCDOT PARKING METERS LONG NY		
07/22	CKCD DEBIT 2240 07/21 18:20	5.75	
	DUNKIN #341051 Q35 EAST ELM NY		
07/27	DEPOSIT		200.00
07/27	CKCD DEBIT 2240 07/24 13:34	1.00	
	NYCDOT PARKING METERS LONG NY		
07/27	CKCD DEBIT 2240 07/24 14:37	1.00	
	NYCDOT PARKING METERS LONG NY		
07/29	WTHDRL CHK 2240 07/28 17:51	61.75	
	OLYMPIA CAFE- 2344 STEINWA NY		
07/29	CKCD DEBIT 2240 07/28 15:24	1.00	
	NYCDOT PARKING METERS LONG NY		
07/29	CKCD DEBIT 2240 07/28 15:24	1.00	
	NYCDOT PARKING METERS LONG NY		
07/29	CKCD DEBIT 2240 07/28 10:24	5.86	
	DD/BR #349014 Q35 ASTORIA NY		
07/29	CKCD DEBIT 2240 07/28 14:47	9.77	
	DUNKIN #338115 Q35 ASTORIA NY		
07/31	CYCLE SERVICE CHARGE	10.00	
07/31	POS DEBIT 2240 07/31 14:59	13.05	
	CNS RITE AID CORP. 9325 FLU NY		
07/31	CKCD DEBIT 2240 07/30 10:24	3.90	
	DUNKIN #354397 Q NEW YORK NY		
07/31	CKCD DEBIT 2240 07/30 12:58	44.44	
	BENS DELI BAYSIDE NY		



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THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR FINANCIAL SERVICES STATEMENT

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNTBANK BALANCE SHOWN
ON THIS STATEMENT

ADD +
DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY)

Total

\$ _____

→ SUBTRACT

CHECKS OUTSTANDING

\$ _____

BALANCE

\$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER CONSIDERING SERVICE CHARGE AND INTEREST
(IF ANY) SHOWN ON THIS STATEMENT

PLEASE ADVISE US IF YOU CHANGE YOUR ADDRESS

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, our contact information is described below:

quontic bank

astoria: main (718) 215-4000, 31-05 broadway, astoria, NY 11106, mon-thu 8:30am to 5pm, fri 8:30 to 6pm, sat 9am-1pm
or

email us at: customerservice@quonticbank.com
onlinebanking@quonticbank.com

please notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. please (1) tell us your name and account number (if any); (2) describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) tell us the dollar amount of the suspected error. we will investigate your complaint and will correct any error promptly. if we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



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MALVASIA MANAGEMENT GROUP, LLC
 852 10TH AVE
 NEW YORK NY 10019

07/31/15

7679

7

CYCLE-031

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	105.00
TOTAL RETURNED ITEM FEES	.00	.00

*** BALANCE BY DATE ***							
06/30	3,589.95	07/01	4,789.95	07/02	4,539.95	07/03	689.95
07/06	389.95	07/07	111.95	07/08	11.95	07/09	46.95
07/13	694.59	07/15	623.58	07/16	215.40	07/17	86.17
07/20	12.61	07/22	4.86	07/27	202.86	07/29	123.48
07/31	52.09						



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1019

MALAYSIA MANAGEMENT GROUP
NEW YORK, NY 10014

DATE 7/1/2015

PAY TO THE ORDER OF *The Pina Factory Properties* \$ 1,675.00

FOR *One thousand six hundred seventy five 00/100*

QUONTICBANK

FOR *rent July 1st-30th*

⑆001019⑆ ⑆021473030⑆ ⑆7679⑆

070215 000415189⑆025013576⑆S1g Bank

THE PINA FACTORY PROPERTIES
NEW YORK, NY 10014
FOR DEPOSIT ONLY
MICR LINE 4444

Check 1019, Amount \$1,675.00 Date 7/3/2015

1020

MALAYSIA MANAGEMENT GROUP
NEW YORK, NY 10014

DATE 7/1/2015

PAY TO THE ORDER OF *The Pina Factory Properties* \$ 1,675.00

FOR *One thousand six hundred seventy five 00/100*

QUONTICBANK

FOR *Security Deposit Aug-2015*

⑆001020⑆ ⑆021473030⑆ ⑆7679⑆

070215 000415189⑆025013576⑆S1g Bank

ST17209
AT 02/2015
SIGNATURE BANK

CREATED TO ACCOUNT OF
WITHIN LIMITED PAYEE
ACCOUNT OF DEPOSIT ONLY
QUONTICBANK
NEW YORK

MISCIN 5717209
10010124 07/02/2015
62
1,075.00
Posting Date 07/02/2015

Check 1020, Amount \$1,675.00 Date 7/3/2015

1022

MALAYSIA MANAGEMENT GROUP
NEW YORK, NY 10014

DATE 6/30/2015

PAY TO THE ORDER OF *Capital One* \$ 300.00

FOR *Three hundred 00/100*

QUONTICBANK

FOR *TSYS*

⑆001022⑆ ⑆021473030⑆ ⑆7679⑆

Capital One, N.A. Richmond VA 085000090

46484GVH1230520150630000078879001 CARD

Capital One, N.A. Richmond VA 085000090

>065000090<
CAPITAL ONE, NA
0008631978 06302015
RICHMOND, VA 140 21
TSYS 10056701390

Check 1022, Amount \$300.00 Date 7/1/2015

1024

MALAYSIA MANAGEMENT GROUP
NEW YORK, NY 10014

DATE 7/2/15

PAY TO THE ORDER OF *For Ken Jhos Preskykas* \$ 250.00

FOR *Two hundred fifty 00/100*

QUONTICBANK

FOR *Petty Cash*

⑆001024⑆ ⑆021473030⑆ ⑆7679⑆

37/02/15 10:18 AM 0002 4
EARLIST Cash Drawn 4
Check Cashed for 250.00

Check 1024, Amount \$250.00 Date 7/2/2015

Check 1025, Amount \$500.00 Date 7/3/2015

Check 1026, Amount \$278.00 Date 7/7/2015

Check 1027, Amount \$300.00 Date 7/6/2015



MALVASIA MANAGEMENT GROUP, LLC
852 10TH AVE
NEW YORK NY 10019-2908

Page: 1

Account Number: [REDACTED] 7679
Statement Date: 8/31/15
Checks/Items Enclosed: 1

ACCOUNT SUMMARY

CHECKING .00

SMALL BUSINESS MALVASIA MANAGEMENT GROUP, LLC Acct [REDACTED] 7679

Beginning Balance	8/15/15	6.63	
Deposits / Misc Credits	2	407.28	
Withdrawals / Misc Debits	4	413.91	
** Ending Balance	8/31/15	.00	**
Service Charge		2.72	
Average Balance		50	
Enclosures		1	

CHECKING ACCOUNTS TRANSACTIONS

Date	Activity Description	Deposits	Withdrawals
8/17	POS Purchase Non-PIN STARBUCKS #14840 ASTOR Astoria NY 000009999999 *****2240 08/14 10:12		3.54
8/27	Deposit	400.00	
8/28	CAPITAL ONE/MOBILE PMT 523939809000902 8827772834ANASTASAKISK		296.87
8/31	ATM Withdrawal PNC BANK 1316 BRIDFORD GREENSBORO NC *****2240 08/29 21:49 00350PA8305		103.50
8/31	SC Balance Requirement Fee		10.00
8/31	SC Maximum Service Charge Adjustment	7.28	



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Page: 2

MALVASIA MANAGEMENT GROUP, LLC

Account Number: [REDACTED] 7679
Statement Date: 8/31/15

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/17	3.09	8/28	106.22	8/31	.00
8/27	403.09				



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1141 QBK



 MALVASIA MANAGEMENT GROUP, LLC
 852 10TH AVE
 NEW YORK NY 10019

08/16/15

 7679

CYCLE-031

*** CHECKING *** SMALL BUSINESS

ACCOUNT NUMBER		7679	
PREVIOUS STATEMENT BALANCE AS OF 07/31/15			52.09
PLUS 1 DEPOSITS AND OTHER CREDITS			300.00
LESS 8 CHECKS AND OTHER DEBITS			345.46
CURRENT STATEMENT BALANCE AS OF 08/16/15			6.63
NUMBER OF DAYS IN THIS STATEMENT PERIOD		16	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/03	CKCD DEBIT 2240 08/01 15:45	5.76	
	STARBUCKS #07543 ROSLY Rosl NY		
08/03	CKCD DEBIT 2240 07/31 15:06	5.79	
	DUNKIN #345100 Q35 FLUSHING NY		
08/03	CKCD DEBIT 2240 07/31 10:26	6.51	
	DUNKIN #337762 Q35 BRONX NY		
08/03	CKCD DEBIT 2240 08/02 11:04	6.75	
	STARBUCKS #07567 ASTOR Asto NY		
08/03	CKCD DEBIT 2240 08/01 12:26	7.60	
	DUNKIN #341051 Q35 EAST ELM NY		
08/05	CKCD DEBIT 2240 08/04 10:40	6.75	
	STARBUCKS #14840 ASTOR Asto NY		
08/10	CKCD DEBIT 2240 08/07 11:13	6.75	
	STARBUCKS #14840 ASTOR Asto NY		
08/14	DEPOSIT		300.00
08/14	AC-CAPITAL ONE -MOBILE PMT	299.55	
	522539809001251 8827772834ANAS		

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	105.00
TOTAL RETURNED ITEM FEES	.00	.00

*** BALANCE BY DATE ***

07/31	52.09	08/03	
08/14	6.63		

19.68 08/05

12.93 08/10

6.18



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